

EXHIBIT 4

[4/30/2013 4:40:04 PM] [REDACTED]: dyslexitic

[4/30/2013 4:40:05 PM] Brian De Wit-LGM: too much info

[4/30/2013 4:40:17 PM] [REDACTED]: need a spell checker on here

[4/30/2013 4:40:32 PM] [REDACTED]: one like on the iPhone, that would spice the chat up a bit

[4/30/2013 4:40:40 PM] Brian De Wit-LGM: ahh...can I tell you a quick joke...speaking of dyslexia?

[4/30/2013 4:40:53 PM] [REDACTED]: of course, i'm easily offended

[4/30/2013 4:41:11 PM] Brian De Wit-LGM: did you know that I am a member of the Agnostic Dyslexic Insomniac Society?

[4/30/2013 4:41:22 PM] Brian De Wit-LGM: I stay up all night wondering if there is a Dog

[4/30/2013 4:41:40 PM] [REDACTED]: too fuuny

[4/30/2013 4:41:57 PM] Brian De Wit-LGM: ok..I will let you girls get back to work..I am doing data entry and sipping a Carib

[4/30/2013 4:42:00 PM] Brian De Wit-LGM: not a good combo

[4/30/2013 4:42:16 PM] [REDACTED]: the only way

[5/1/2013 8:10:40 AM] [REDACTED]: Good morning Brian

[5/1/2013 8:10:51 AM] Brian De Wit-LGM: gm

[5/1/2013 8:11:27 AM] [REDACTED]: GOFF -0.0033 @ 0.043 last, 0.0443 / 0.0495 on 10000 shares

GNIN -0.032 @ 0.698 last, 0.69 / 0.7 on 511539 shares

PWEI -0.025 @ 0.12 last, 0.12 / 0.146 on 19481 shares

NHUR 0.1 @ 0.81 last, 0.81 / 0.82 on 592264 shares

TRLI 0.0035 @ 0.0635 last, 0.0323 / 0.07 on 26500 shares

GRZG -0.04 @ 0.24 last, 0.231 / 0.29 on 15525 shares

TRTC -0.005 @ 0.155 last, 0.1501 / 0.155 on 436127 shares

TEGY -0.0029 @ 0.052 last, 0.0501 / 0.053 on 38852 shares

LBY -0.002 @ 0.048 last, 0.048 / 0.049 on 294884 shares

DCGD -0.0029 @ 0.02 last, 0.013 / 0.02 on 208850 shares

TCEL 0 @ 0.3 last, 0.2 / 0.3 on 5000 shares

DMHI -0.001 @ 0.0099 last, 0.0099 / 0.0105 on 91180 shares

HIDC -0.0035 @ 0.01 last, 0.0101 / 0.0117 on 16563338 shares

LTCH 0 @ 0.165 last, 0.165 / 0.51 on 600 shares

SMAK 0.0036 @ 0.0535 last, 0.0506 / 0.0535 on 124700 shares

TALK 0.042 @ 1.02 last, 1.03 / 1.03 on 57997 shares

[5/1/2013 8:12:22 AM] Brian De Wit-LGM: can you offer 150k NORX with AGIS, market not held, low 0.70

[5/1/2013 8:12:25 AM] Brian De Wit-LGM: day order

[5/1/2013 8:12:26 AM] [REDACTED]: On it

[5/1/2013 8:12:36 AM] [REDACTED]: MNH, but ultimate low of .70

[5/1/2013 8:12:39 AM] [REDACTED]: Got it

[5/1/2013 8:12:54 AM] Brian De Wit-LGM: thx

[5/1/2013 8:12:59 AM] Brian De Wit-LGM: can I put an upper bound?

[5/1/2013 8:13:04 AM] Brian De Wit-LGM: the client is asking high of 0.73

[5/1/2013 8:13:09 AM] Brian De Wit-LGM: I have never seen an order like that

[5/1/2013 8:13:14 AM] [REDACTED]: Me either

[5/1/2013 8:13:20 AM] [REDACTED]: .73 limit then?

[5/1/2013 8:13:21 AM] Brian De Wit-LGM: ok..then keep just the low bound\

[5/1/2013 8:13:23 AM] Brian De Wit-LGM: no..0.70

[5/1/2013 8:13:36 AM] [REDACTED]: .70 it is (will complete at .73 if it gets there)

[5/1/2013 8:13:38 AM] [REDACTED]: Cool?

[5/1/2013 8:13:40 AM] Brian De Wit-LGM: sure

[5/1/2013 8:18:56 AM] [REDACTED]: Hey--before we get busy--please give me a list of 5-10 tickers I should include in your updater as I feel my list is stale.

[5/1/2013 8:19:53 AM] Brian De Wit-LGM: let me look at your list to tell you which to cull

[5/1/2013 8:20:00 AM] [REDACTED]: GOFF -0.0033 @ 0.043 last, 0.0443 / 0.0495 on 10000 shares

GNIN -0.032 @ 0.698 last, 0.69 / 0.7 on 511539 shares

PWEI -0.025 @ 0.12 last, 0.12 / 0.146 on 19481 shares

NHUR 0.1 @ 0.81 last, 0.81 / 0.82 on 592264 shares

TRLI 0.0035 @ 0.0635 last, 0.0323 / 0.07 on 26500 shares

GRZG -0.04 @ 0.24 last, 0.231 / 0.29 on 15525 shares

TRTC -0.005 @ 0.155 last, 0.1501 / 0.155 on 436127 shares

TEGY -0.0029 @ 0.052 last, 0.0501 / 0.053 on 38852 shares

LBV -0.002 @ 0.048 last, 0.048 / 0.049 on 294884 shares

DCGD -0.0029 @ 0.02 last, 0.013 / 0.02 on 208850 shares

TCEL 0 @ 0.3 last, 0.2 / 0.3 on 5000 shares

DMHI -0.001 @ 0.0099 last, 0.0099 / 0.0105 on 91180 shares

HIDC -0.0035 @ 0.01 last, 0.0101 / 0.0117 on 16563338 shares

LTCH 0 @ 0.165 last, 0.165 / 0.2398 on 600 shares

SMAK 0.0036 @ 0.0535 last, 0.0506 / 0.0535 on 124700 shares

TALK 0.042 @ 1.02 last, 1.02 / 1.03 on 57997 shares

[5/1/2013 8:20:18 AM] Brian De Wit-LGM: here is a list of orders for XUUI

[5/1/2013 8:20:25 AM] [REDACTED]: Ready

[5/1/2013 8:21:16 AM] Brian De Wit-LGM: please sell 200k at 0.155 and every half penny up to 0.25, day

[5/1/2013 8:21:18 AM] Brian De Wit-LGM: that is list one

[5/1/2013 8:21:57 AM] Brian De Wit-LGM: make that top 0.245

[5/1/2013 8:22:16 AM] Brian De Wit-LGM: from 0.25 to 0.30 make it an offer of 500k at each penny

[5/1/2013 8:22:23 AM] [REDACTED]: On it

[5/1/2013 8:22:27 AM] Brian De Wit-LGM: thx

[5/1/2013 8:23:03 AM] Brian De Wit-LGM: plz try to mix up MM's

[5/1/2013 8:23:07 AM] [REDACTED], Caledonian: will do

[5/1/2013 8:23:11 AM] Brian De Wit-LGM: thx

[5/1/2013 8:26:58 AM] Brian De Wit-LGM: sorry to amend..make it 250k every penny from 0.25 to 0.31

[5/1/2013 8:27:02 AM] Brian De Wit-LGM: xuii

[5/1/2013 8:27:27 AM] [REDACTED]: shit

[5/1/2013 8:27:29 AM] [REDACTED]: will change

[5/1/2013 8:27:37 AM] Brian De Wit-LGM: make it to 0.40

[5/1/2013 8:27:42 AM] Brian De Wit-LGM: sorry for lightening up

[5/1/2013 8:27:51 AM] [REDACTED] go to 40?

[5/1/2013 8:27:57 AM] Brian De Wit-LGM: yes

[5/1/2013 8:27:58 AM] [REDACTED] every half penny, 250k?

[5/1/2013 8:28:05 AM] Brian De Wit-LGM: no every penny

[5/1/2013 8:28:21 AM] Brian De Wit-LGM: 250k from 0.25 to 0.4

[5/1/2013 8:28:25 AM] [REDACTED] 25-40, every penny, 250l

[5/1/2013 8:28:29 AM] Brian De Wit-LGM: yes

[5/1/2013 8:28:29 AM] Brian De Wit-LGM: thx

[5/1/2013 8:31:27 AM] [REDACTED]: Getting fills

[5/1/2013 8:31:31 AM] [REDACTED]: We are out there for you

[5/1/2013 8:31:41 AM] Brian De Wit-LGM: many kind thanks

[5/1/2013 8:32:02 AM] [REDACTED]: Thank you

[5/1/2013 8:34:04 AM] [REDACTED]: liftoff

[5/1/2013 8:34:26 AM] Brian De Wit-LGM: thx

[5/1/2013 8:36:25 AM] [REDACTED] Caledonian: -2MM so far

[5/1/2013 8:37:19 AM] Brian De Wit-LGM: you guys..thanks so much...sorry for the stack so close

[5/1/2013 8:37:30 AM] [REDACTED] Caledonian: happy to help on those orders

[5/1/2013 8:37:38 AM] Brian De Wit-LGM: personally I hate them

[5/1/2013 8:37:40 AM] [REDACTED], Caledonian: especially on May 1st

[5/1/2013 8:37:50 AM] [REDACTED]: We like it...

[5/1/2013 8:37:51 AM] Brian De Wit-LGM: ah..yes..new month

[5/1/2013 8:37:56 AM] Brian De Wit-LGM: good..ok..then thank you

[5/1/2013 8:38:05 AM] [REDACTED]: Our system makes it pretty easy

[5/1/2013 8:38:19 AM] Brian De Wit-LGM: (whew)

[5/1/2013 8:40:53 AM] Brian De Wit-LGM: just looking at your stack...if you cxd the 0.155 for agis..presumably because you bot for someone..should we sell 200k into the market here?

[5/1/2013 8:41:00 AM] Brian De Wit-LGM: or did you give the 0.155 to someone else

[5/1/2013 8:41:11 AM] [REDACTED]: Interesting

[5/1/2013 8:41:25 AM] [REDACTED]: Aegis couldn't take on the open as there wasn't a 2-way market

[5/1/2013 8:41:29 AM] [REDACTED]: Now, they are calling and begging

[5/1/2013 8:41:34 AM] [REDACTED]: Full suite of brokers now

[5/1/2013 8:41:40 AM] Brian De Wit-LGM: ok..did anyone get the 0.155?

[5/1/2013 8:41:46 AM] [REDACTED] Caledonian: no

[5/1/2013 8:41:46 AM] Brian De Wit-LGM: if not..should we sell 200k now?

[5/1/2013 8:41:49 AM] [REDACTED] Caledonian: sure

[5/1/2013 8:41:51 AM] Brian De Wit-LGM: ok..thx

[5/1/2013 8:41:56 AM] Brian De Wit-LGM: lets do it

[5/1/2013 8:42:04 AM] [REDACTED]: We will sell 200K now to make up for the .155

[5/1/2013 8:42:08 AM] Brian De Wit-LGM: ye3s plz

[5/1/2013 8:42:13 AM] [REDACTED]: They called AT THE BELL saying we couldn't use them

[5/1/2013 8:42:16 AM] [REDACTED]: Small puke

[5/1/2013 8:42:21 AM] Brian De Wit-LGM: lol

[5/1/2013 8:42:22 AM] Brian De Wit-LGM: all good

[5/1/2013 8:42:25 AM] [REDACTED]: We amended the orders with them in 9 seconds

[5/1/2013 8:42:32 AM] Brian De Wit-LGM: jesus..you guys are good

[5/1/2013 8:42:33 AM] [REDACTED]: 200K sold to them now

[5/1/2013 8:42:35 AM] Brian De Wit-LGM: thanks

[5/1/2013 8:42:43 AM | Removed 8:43:25 AM] Brian De Wit-LGM: This message has been removed.

[5/1/2013 8:42:56 AM] [REDACTED]: ...and THERE'S the cheap shot

[5/1/2013 8:43:00 AM] Brian De Wit-LGM: lolol

[5/1/2013 8:43:07 AM] [REDACTED]: XUUI...those were BUY orders..right?

[5/1/2013 8:43:12 AM] Brian De Wit-LGM: lolol

[5/1/2013 8:43:17 AM] Brian De Wit-LGM: ok....I will take that back

[5/1/2013 8:44:33 AM] [REDACTED]: Now I got your attention

[5/1/2013 8:45:04 AM] Brian De Wit-LGM: indeed

[5/1/2013 8:45:20 AM] [REDACTED]: FYI--you have 6.6MM shares left with me and 10mm in process

[5/1/2013 8:45:30 AM] Brian De Wit-LGM: thx

[5/1/2013 8:46:01 AM] [REDACTED]: 10MM was processed and sent to RBC yesterday

[5/1/2013 8:46:09 AM] [REDACTED]: In meantime, you have 6MM+ left

[5/1/2013 8:46:16 AM] Brian De Wit-LGM: thx

[5/1/2013 8:46:23 AM] [REDACTED]: Let us know how we can help

[5/1/2013 8:46:39 AM] Brian De Wit-LGM: you bet..there is 17mm more that alicia/dom/paula are working on

[5/1/2013 8:46:44 AM] Brian De Wit-LGM: the three amigas

[5/1/2013 8:46:53 AM] [REDACTED]: Yea---10MM was started yesterday

[5/1/2013 8:47:07 AM] Brian De Wit-LGM: thx..that was that DAP from gutenber

[5/1/2013 8:47:25 AM] [REDACTED]: 10MM was the DAP, not seeing 17mm

[5/1/2013 8:48:38 AM] Brian De Wit-LGM: I think we are trying to get proper notes on our side first

[5/1/2013 8:48:57 AM] Brian De Wit-LGM: on XUII you can cxl any outstanding order below 0.25

[5/1/2013 8:49:01 AM] Brian De Wit-LGM: that is working

[5/1/2013 8:49:25 AM] [REDACTED]: BELOW .25, we will kill

[5/1/2013 8:49:56 AM] [REDACTED] Caledonian: we are at 25n now everything has filled

[5/1/2013 8:50:04 AM] Brian De Wit-LGM: ok..cool.thx

[5/1/2013 8:50:06 AM] Brian De Wit-LGM: all good

[5/1/2013 8:52:26 AM] Brian De Wit-LGM: CWS is selling that 300k GOFF with vert

[5/1/2013 8:52:29 AM] Brian De Wit-LGM: that ok?

[5/1/2013 8:52:59 AM] [REDACTED]: We can take that. That will make CWS flat. [REDACTED]
confirming since we bought yesterday

[5/1/2013 8:53:08 AM] Brian De Wit-LGM: yeah...want to use same mm

[5/1/2013 8:53:12 AM] [REDACTED]: Vert at their limit on XUII

[5/1/2013 8:53:12 AM] Brian De Wit-LGM: so giving you the choice

[5/1/2013 8:53:17 AM] Brian De Wit-LGM: ok

[5/1/2013 8:54:06 AM] Brian De Wit-LGM: ok..will you have to swap out their orders over 0.25 on xuii?

[5/1/2013 8:54:12 AM] Brian De Wit-LGM: I give you discretion as to which MM

[5/1/2013 8:54:13 AM] [REDACTED], Caledonian: yep

[5/1/2013 8:54:24 AM] Brian De Wit-LGM: plz go ahead and swap out

[5/1/2013 8:54:37 AM] [REDACTED], Caledonian: changing

[5/1/2013 8:54:40 AM] Brian De Wit-LGM: thx

[5/1/2013 8:55:20 AM] [REDACTED]: Took out Vert and mixed many in

[5/1/2013 8:55:28 AM] Brian De Wit-LGM: thx

[5/1/2013 8:55:31 AM] [REDACTED]: Aegis, EGE, VNDM, Wallach

[5/1/2013 8:55:35 AM] Brian De Wit-LGM: cool

[5/1/2013 9:03:59 AM] [REDACTED], Caledonian: Vandy rang - seeing some known shorters coming in @ the .25 level

[5/1/2013 9:04:53 AM] Brian De Wit-LGM: ok..thx

[5/1/2013 9:11:31 AM] [REDACTED]: 5,525,000 left on XUII

Lowest offer is .27

[5/1/2013 9:12:05 AM] Brian De Wit-LGM: thx

[5/1/2013 9:14:06 AM] [REDACTED]: UPDATED

[5/1/2013 9:14:07 AM] [REDACTED]: XUII 0.15 @ 0.25 last, 0.252 / 0.257 on 26222858 shares

GNIN -0.008 @ 0.69 last, 0.69 / 0.7 on 51088 shares

TALK 0.07 @ 1.09 last, 1.08 / 1.09 on 841662 shares

LOTE 0.57 @ 8.82 last, 8.81 / 8.82 on 195273 shares

TRLI -0.0305 @ 0.033 last, 0.0325 / 0.05 on 35000 shares

GRZG 0 @ 0.24 last, 0.24 / 0.28 on 1500 shares

TRTC 0.0126 @ 0.1676 last, 0.158 / 0.17 on 28075 shares

TEGY 0 @ 0.052 last, 0.052 / 0.053 on 17500 shares

LBY -0.002 @ 0.048 last, 0.048 / 0.049 on 294884 shares

DCGD 0 @ 0.02 last, 0.0137 / 0.0199 on 9100 shares

NHUR0.09 @ 0.9 last, 0.89 / 0.9 on 202871 shares

DMHI -0.001 @ 0.0099 last, 0.0099 / 0.0105 on 91180 shares

HIDC -0.0022 @ 0.0078 last, 0.0072 / 0.0078 on 6043505 shares

LTCH 0 @ 0.165 last, 0.165 / 0.2399 on 600 shares

SMAK 0 @ 0.0535 last, 0.052 / 0.0535 on 5888 shares

BBRY -0.43 @ 15.86 last, 15.85 / 15.86 on 11222177 shares

[5/1/2013 9:16:18 AM] [REDACTED]: So far, we have sold 4.5MM shares of XUII for you

[5/1/2013 9:18:08 AM] Brian De Wit-LGM: thx

[5/1/2013 9:21:17 AM] Brian De Wit-LGM: BLGX bid for 1500 at 2.95

[5/1/2013 9:21:20 AM] Brian De Wit-LGM: day

[5/1/2013 9:21:23 AM] [REDACTED]: On it

[5/1/2013 9:21:28 AM] Brian De Wit-LGM: with agis plz

[5/1/2013 9:21:32 AM] [REDACTED]: bidding

[5/1/2013 9:29:54 AM] [REDACTED]: .27 is our nearest offer on XU11

[5/1/2013 9:29:57 AM] [REDACTED]: That is the HOD--FYI

[5/1/2013 9:30:08 AM] Brian De Wit-LGM: thank you

[5/1/2013 9:30:18 AM] Brian De Wit-LGM: I knew that 0.40 was ridiculous

[5/1/2013 9:30:22 AM] Brian De Wit-LGM: but..what can you do

[5/1/2013 9:30:30 AM] [REDACTED], Caledonian: high hopes

[5/1/2013 9:30:31 AM] [REDACTED]: Fine with us

[5/1/2013 9:30:40 AM] [REDACTED]: Let us know if you want to shift levels down

[5/1/2013 9:30:59 AM] Brian De Wit-LGM: np

[5/1/2013 9:33:23 AM] [REDACTED], Caledonian: NHUR our bid is in with EGE - sending to Vandy?

[5/1/2013 9:33:29 AM] [REDACTED], Caledonian: sell 15 @ .92

[5/1/2013 9:33:34 AM] Brian De Wit-LGM: sure

[5/1/2013 9:39:00 AM] Brian De Wit-LGM: on PSN, plz give agis 150k to offer, market not held and day

[5/1/2013 9:39:09 AM] [REDACTED]: On it

[5/1/2013 9:45:07 AM] Brian De Wit-LGM: can you amend the 250k orders on XU11 to start 0.292 every penny to 0.402

[5/1/2013 9:45:10 AM] Brian De Wit-LGM: or whatever works

[5/1/2013 9:45:30 AM] Brian De Wit-LGM: they want to move it off the exact penny to 0.292

[5/1/2013 9:45:31 AM] Brian De Wit-LGM: etc

[5/1/2013 9:45:34 AM] [REDACTED]: OK---amending all outstanding orders to .292 up, every penny,

[5/1/2013 9:45:39 AM] Brian De Wit-LGM: yes..thank you

[5/1/2013 9:45:45 AM] Brian De Wit-LGM: still 250k

[5/1/2013 9:46:07 AM] [REDACTED]: Amend UP my .27 ?

[5/1/2013 9:47:39 AM] Brian De Wit-LGM: no..start at 0.292

[5/1/2013 9:47:40 AM] Brian De Wit-LGM: plz

[5/1/2013 9:47:43 AM] [REDACTED]: Got it

[5/1/2013 9:48:17 AM] [REDACTED]: OK--amended

[5/1/2013 9:48:22 AM] [REDACTED]: 27, 28 are normal

[5/1/2013 9:48:26 AM] [REDACTED]: 29 is now 292

[5/1/2013 9:48:41 AM] [REDACTED]: Every penny thereafter, to .40 now has .002 added to it

[5/1/2013 9:58:15 AM] Brian De Wit-LGM: thanks

[5/1/2013 9:58:25 AM] [REDACTED]: Gone quiet since our changes

[5/1/2013 9:58:26 AM] Brian De Wit-LGM: can you let me know if the PPTF is filled

[5/1/2013 9:58:33 AM] Brian De Wit-LGM: I see a print

[5/1/2013 9:58:39 AM] Brian De Wit-LGM: but agis hasn't confirmed

[5/1/2013 9:58:54 AM] [REDACTED]: No fill on my screen. Let me call them

[5/1/2013 10:01:48 AM] Brian De Wit-LGM: was it ours?

[5/1/2013 10:02:01 AM] [REDACTED]: HAVe called them.

[5/1/2013 10:02:03 AM] [REDACTED]: Waiting

[5/1/2013 10:02:04 AM] [REDACTED]: sorry]

[5/1/2013 10:02:06 AM] Brian De Wit-LGM: thx

[5/1/2013 10:08:59 AM] [REDACTED]: PPTF--I am getting you a fill

[5/1/2013 10:09:02 AM] [REDACTED]: 90K @ .04

[5/1/2013 10:09:10 AM] Brian De Wit-LGM: thx

[5/1/2013 10:09:22 AM] [REDACTED]: Not sure what happend--but you should see it now. We move on

[5/1/2013 10:10:38 AM] Brian De Wit-LGM: thx